

**DEPARTMENT OF SOCIAL SERVICES**

744 P Street, Sacramento, CA 95814



May 3, 2002

COUNTY FISCAL LETTER (CFL) NO. 01/02-57

TO: ALL COUNTY WELFARE FISCAL OFFICERS  
ALL COUNTY WELFARE DIRECTORS  
ALL CHILD CARE COORDINATORS

SUBJECT: AUGMENTATION TO FISCAL YEAR (FY) 2001/02 CALIFORNIA WORK  
OPPORTUNITY AND RESPONSIBILITY TO KIDS (CalWORKs) SINGLE  
ALLOCATION – CHILD CARE RESERVE FUNDS

REFERENCE: CFL 01/02-24 dated, September 24, 2001; CFL 01/02-46 dated  
February 15, 2002

The purpose of this letter is to provide counties with an additional augmentation to the Fiscal Year (FY) 2001/02 CalWORKs Single Allocation for Stage One Child Care.

The FY 2001/02 Budget Act, Item 5180-401, provides that upon approval of the Department of Finance, funds may be transferred to the California Department of Social Services (CDSS) from the Child Care reserve for CalWORKs Child Care. CDSS reviewed and analyzed each county's expenditure pattern, original allocation funding level, and prior reserve allotment for Child Care and the CalWORKs Single Allocation. To meet the increased need in FY 2001/02, \$12,717,015 is being made available from the Child Care Reserve Fund.

The Child Care Reserve Allocation was distributed based on comparing each county's overall expenditures to the FY 2001/02 Single Allocation and Child Care Allocation. We determined the counties which were deficit in both their single allocation and their child care allocation and covered the lesser of the two deficits, which totaled \$12,717,015. Attachment I displays the revised CalWORKs Single Allocation. Attachment II displays the amount of Child Care Reserve Fund to be added to the CalWORKs Child Care Allocation for each county.

If you have any questions concerning this allocation, please contact your county analyst in the County Financial Analysis Bureau at (916) 657-3806.

**Original Document**  
**Signed By**

DOUGLAS D. PARK, Chief  
Financial Planning Branch

Attachments

c: CWDA  
CSAC

COUNTY	FY 01/02 CalWORKs Single Allocation CFL 01/02-46	FY 01/02 Child Care Reserve Distribution	FY 01/02 Revised CalWORKs Single Allocation
ALAMEDA	\$78,225,924	\$0	\$78,225,924
ALPINE	\$353,874	\$0	\$353,874
AMADOR	\$951,992	\$0	\$951,992
BUTTE	\$15,523,152	\$0	\$15,523,152
CALAVERAS	\$1,231,945	\$22,700	\$1,254,645
COLUSA	\$782,068	\$0	\$782,068
CONTRA COSTA	\$44,662,051	\$0	\$44,662,051
DEL NORTE	\$3,014,107	\$0	\$3,014,107
EL DORADO	\$4,696,200	\$0	\$4,696,200
FRESNO	\$55,351,016	\$0	\$55,351,016
GLENN	\$2,361,925	\$157,951	\$2,519,876
HUMBOLDT	\$8,478,692	\$0	\$8,478,692
IMPERIAL	\$9,561,904	\$0	\$9,561,904
INYO	\$1,191,262	\$0	\$1,191,262
KERN	\$56,240,373	\$0	\$56,240,373
KINGS	\$6,641,885	\$0	\$6,641,885
LAKE	\$5,215,683	\$0	\$5,215,683
LASSEN	\$1,522,054	\$0	\$1,522,054
LOS ANGELES	\$500,579,199	\$0	\$500,579,199
MADERA	\$6,488,270	\$0	\$6,488,270
MARIN	\$4,116,122	\$0	\$4,116,122
MARIPOSA	\$954,525	\$0	\$954,525
MENDOCINO	\$5,356,651	\$0	\$5,356,651
MERCED	\$22,246,329	\$0	\$22,246,329
MODOC	\$1,009,760	\$0	\$1,009,760
MONO	\$692,879	\$0	\$692,879
MONTEREY	\$15,194,377	\$0	\$15,194,377
NAPA	\$2,347,518	\$95,109	\$2,442,627
NEVADA	\$3,098,657	\$0	\$3,098,657
ORANGE	\$87,928,379	\$0	\$87,928,379
PLACER	\$9,431,817	\$0	\$9,431,817
PLUMAS	\$1,291,481	\$0	\$1,291,481
RIVERSIDE	\$93,469,695	\$1,238,637	\$94,708,332
SACRAMENTO	\$122,068,061	\$2,000,000	\$124,068,061
SAN BENITO	\$1,636,444	\$0	\$1,636,444
SAN BERNARDINO	\$122,510,269	\$4,385,478	\$126,895,747
SAN DIEGO	\$103,878,181	\$0	\$103,878,181
SAN FRANCISCO	\$36,941,285	\$3,000,000	\$39,941,285
SAN JOAQUIN	\$33,655,358	\$0	\$33,655,358
SAN LUIS OBISPO	\$9,952,312	\$0	\$9,952,312
SAN MATEO	\$13,683,071	\$0	\$13,683,071
SANTA BARBARA	\$14,858,087	\$0	\$14,858,087
SANTA CLARA	\$62,557,356	\$0	\$62,557,356
SANTA CRUZ	\$12,380,345	\$0	\$12,380,345
SHASTA	\$8,605,868	\$0	\$8,605,868
SIERRA	\$316,968	\$17,140	\$334,108
SISKIYOU	\$2,528,761	\$0	\$2,528,761
SOLANO	\$23,130,567	\$0	\$23,130,567
SONOMA	\$15,024,934	\$0	\$15,024,934
STANISLAUS	\$26,742,126	\$0	\$26,742,126
SUTTER	\$3,798,052	\$0	\$3,798,052
TEHAMA	\$3,845,713	\$0	\$3,845,713
TRINITY	\$913,175	\$0	\$913,175
TULARE	\$26,836,673	\$0	\$26,836,673
TUOLUMNE	\$2,011,688	\$0	\$2,011,688
VENTURA	\$22,015,381	\$1,800,000	\$23,815,381
YOLO	\$9,526,064	\$0	\$9,526,064
YUBA	\$8,939,997	\$0	\$8,939,997
<b>TOTAL</b>	<b>\$1,738,568,502</b>	<b>\$12,717,015</b>	<b>\$1,751,285,517</b>

COUNTY	FY 01/02 Child Care Allocation CFL 01/02-24	FY 01/02 Child Care Reserve Distribution	FY 01/02 Revised Child Care Allocation
ALAMEDA	\$37,024,127	\$0	\$37,024,127
ALPINE	\$34,785	\$0	\$34,785
AMADOR	\$276,204	\$0	\$276,204
BUTTE	\$2,364,226	\$0	\$2,364,226
CALAVERAS	\$283,714	\$22,700	\$306,414
COLUSA	\$86,740	\$0	\$86,740
CONTRA COSTA	\$8,240,823	\$0	\$8,240,823
DEL NORTE	\$395,277	\$0	\$395,277
EL DORADO	\$761,356	\$0	\$761,356
FRESNO	\$17,633,097	\$0	\$17,633,097
GLENN	\$121,849	\$157,951	\$279,800
HUMBOLDT	\$1,104,215	\$0	\$1,104,215
IMPERIAL	\$1,803,911	\$0	\$1,803,911
INYO	\$381,670	\$0	\$381,670
KERN	\$24,749,533	\$0	\$24,749,533
KINGS	\$1,621,402	\$0	\$1,621,402
LAKE	\$1,025,588	\$0	\$1,025,588
LASSEN	\$399,826	\$0	\$399,826
LOS ANGELES	\$169,640,203	\$0	\$169,640,203
MADERA	\$1,716,740	\$0	\$1,716,740
MARIN	\$1,395,533	\$0	\$1,395,533
MARIPOSA	\$137,561	\$0	\$137,561
MENDOCINO	\$1,384,976	\$0	\$1,384,976
MERCED	\$4,806,912	\$0	\$4,806,912
MODOC	\$92,546	\$0	\$92,546
MONO	\$38,326	\$0	\$38,326
MONTEREY	\$4,414,038	\$0	\$4,414,038
NAPA	\$608,891	\$95,109	\$704,000
NEVADA	\$761,943	\$0	\$761,943
ORANGE	\$21,596,636	\$0	\$21,596,636
PLACER	\$2,568,858	\$0	\$2,568,858
PLUMAS	\$207,789	\$0	\$207,789
RIVERSIDE	\$37,438,042	\$1,238,637	\$38,676,679
SACRAMENTO	\$48,334,911	\$2,000,000	\$50,334,911
SAN BENITO	\$613,132	\$0	\$613,132
SAN BERNARDINO	\$51,765,083	\$4,385,478	\$56,150,561
SAN DIEGO	\$41,370,877	\$0	\$41,370,877
SAN FRANCISCO	\$13,014,913	\$3,000,000	\$16,014,913
SAN JOAQUIN	\$8,510,386	\$0	\$8,510,386
SAN LUIS OBISPO	\$1,507,588	\$0	\$1,507,588
SAN MATEO	\$3,308,787	\$0	\$3,308,787
SANTA BARBARA	\$3,696,385	\$0	\$3,696,385
SANTA CLARA	\$15,954,231	\$0	\$15,954,231
SANTA CRUZ	\$4,624,812	\$0	\$4,624,812
SHASTA	\$3,051,017	\$0	\$3,051,017
SIERRA	\$68,562	\$17,140	\$85,702
SISKIYOU	\$352,822	\$0	\$352,822
SOLANO	\$7,764,575	\$0	\$7,764,575
SONOMA	\$3,337,560	\$0	\$3,337,560
STANISLAUS	\$4,601,611	\$0	\$4,601,611
SUTTER	\$920,448	\$0	\$920,448
TEHAMA	\$626,975	\$0	\$626,975
TRINITY	\$126,423	\$0	\$126,423
TULARE	\$7,277,552	\$0	\$7,277,552
TUOLUMNE	\$437,019	\$0	\$437,019
VENTURA	\$7,106,246	\$1,800,000	\$8,906,246
YOLO	\$3,004,177	\$0	\$3,004,177
YUBA	\$2,441,571	\$0	\$2,441,571
<b>TOTAL</b>	<b>\$578,935,000</b>	<b>\$12,717,015</b>	<b>\$591,652,015</b>